

GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No.:21521

GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2013	\$19,450,698.45		0.0000000000	\$0.00	(\$9,586.84)
9/2/2013	\$19,450,698.45		0.0000000000	\$0.00	(\$9,586.84)
9/3/2013	\$19,433,881.55		-0.0002595085	(\$5,040.77)	(\$14,627.61)
9/4/2013	\$19,410,179.63		-0.0004200082	(\$8,146.29)	(\$22,773.90)
9/5/2013	\$19,382,429.94		-0.0004699997	(\$9,099.03)	(\$31,872.93)
9/6/2013	\$19,254,629.94		0.0004543340	\$8,733.55	(\$23,139.38)
9/7/2013	\$19,254,629.94		0.0000000000	\$0.00	(\$23,139.38)
9/8/2013	\$19,254,629.94		0.0000000000	\$0.00	(\$23,139.38)
9/9/2013	\$19,188,691.38	(\$9,586.84)	0.0003043201	\$5,835.38	(\$7,717.16)
9/10/2013	\$18,814,601.70		-0.0002719351	(\$5,114.25)	(\$12,831.41)
9/11/2013	\$18,808,655.21		0.0002707700	\$5,089.35	(\$7,742.06)
9/12/2013	\$18,785,012.33		0.0000693675	\$1,302.53	(\$6,439.53)
9/13/2013	\$18,778,431.91		0.0000364380	\$684.01	(\$5,755.52)
9/14/2013	\$18,778,431.91		0.0000000000	\$0.00	(\$5,755.52)
9/15/2013	\$18,778,431.91		0.0000000000	\$0.00	(\$5,755.52)
9/16/2013	\$18,787,269.26		0.0004296677	\$8,069.81	\$2,314.29
9/17/2013	\$18,761,828.22		0.0001688393	\$3,168.12	\$5,482.41
9/18/2013	\$18,754,240.96		0.0006588127	\$12,359.14	\$17,841.55
9/19/2013	\$18,747,282.79		-0.0000200720	(\$376.65)	\$17,464.90
9/20/2013	\$18,704,547.98		0.0000166603	\$311.91	\$17,776.81
9/21/2013	\$18,704,547.98		0.0000000000	\$0.00	\$17,776.81
9/22/2013	\$18,704,547.98		0.0000000000	\$0.00	\$17,776.81
9/23/2013	\$18,694,204.88		0.0000233300	\$436.55	\$18,213.36
9/24/2013	\$18,106,064.03		0.0001446668	\$2,621.98	\$20,835.34
9/25/2013	\$17,917,991.78		0.0001214997	\$2,179.56	\$23,014.90
9/26/2013	\$17,917,521.61		-0.0000580256	(\$1,041.01)	\$21,973.89
9/27/2013	\$18,129,586.07		0.0001593508	\$2,892.47	\$24,866.36
9/28/2013	\$18,129,586.07		0.0000000000	\$0.00	\$24,866.36
9/29/2013	\$18,129,586.07		0.0000000000	\$0.00	\$24,866.36
9/30/2013	\$18,189,972.34		0.0000355648	\$647.81	\$25,514.17

Monthly Account Totals: (\$9,586.84) \$25,514.17

Account Totals: (\$9,586.84) \$25,514.17